

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
LESCHER, BARRY C § Case No. 05-50181
LESCHER, IRENE M §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
B-LINE, LLC/CHASE BANK USA, N.A.					
DISCOVER BANK/DISCOVER FINANCIAL SE					
DISCOVER BANK/DISCOVER FINANCIAL SE					
DOCTORS CLINIC WI RAPIDS					
ECAST SETTLEMENT CORPORATION ASSIGN					
ECAST SETTLEMENT CORPORATION ASSIGN					
ECAST SETTLEMENT CORPORATION ASSIGN					
J-2 CONCRETE					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
KOHL'S/CHASE BANK USA,N.A.					
LVNV FUNDING LLC ITS SUCCESSORS AND					
PENTAGON FEDERAL CREDIT UNION					
WONDER LAKE VETERINARY CLINIC, LTD.					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

ASSET CASES

Case No: 05-50181 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: LESCHER, BARRY C
 LESCHER, IRENE M
 For Period Ending: 12/11/10

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 10/12/05 (f)
 341(a) Meeting Date: 12/06/05
 Claims Bar Date: 03/06/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	660,000.00	25,000.00		0.00	0.00
2. CHECKING	620.00	0.00		0.00	0.00
3. HOUSEHOLD GOODS	1,500.00	0.00		0.00	0.00
4. APPAREL	800.00	0.00		0.00	0.00
5. VEHICLE	1,600.00	0.00		0.00	0.00
6. VEHICLE (u)	Unknown	10,000.00		8,500.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		177.02	FA

TOTALS (Excluding Unknown Values)

\$664,520.00

\$35,000.00

\$8,677.02

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE INVESTIGATING VALUE OF REAL ESTATE. TRUSTEE SOLD VEHICLE FOR \$8,500.00. TRUSTEE TO EMPLOY ACCOUNTANT AND REVIEW CLAIMS. TRUSTEE PREPARING HIS FINAL REPORT.

Initial Projected Date of Final Report (TFR): 12/31/06

Current Projected Date of Final Report (TFR): 03/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50181 -ABG
Case Name: LESCHER, BARRY C
LESCHER, IRENE M
Taxpayer ID No: *****9298
For Period Ending: 12/11/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9272 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/13/06	6	BARRY LESCHER	Sale of Vehicle	1229-000	8,500.00		8,500.00
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.81		8,501.81
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.06		8,507.87
03/14/06	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		6.48	8,501.39
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.22		8,508.61
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.99		8,515.60
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.24		8,522.84
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.01		8,529.85
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.24		8,537.09
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.25		8,544.34
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.02		8,551.36
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.27		8,558.63
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.03		8,565.66
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.27		8,572.93
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.29		8,580.22
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.58		8,586.80
03/01/07	000302	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		6.91	8,579.89
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.29		8,587.18
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.06		8,594.24
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.30		8,601.54
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.06		8,608.60
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.32		8,615.92
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.32		8,623.24
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	5.49		8,628.73
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	5.50		8,634.23
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	4.61		8,638.84
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	4.13		8,642.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50181 -ABG
Case Name: LESCHER, BARRY C
LESCHER, IRENE M
Taxpayer ID No: *****9298
For Period Ending: 12/11/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9272 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	3.42		8,646.39
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	2.06		8,648.45
03/25/08	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		7.63	8,640.82
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.04		8,642.86
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.77		8,644.63
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.09		8,645.72
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.07		8,646.79
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.10		8,647.89
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.10		8,648.99
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.06		8,650.05
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.84		8,650.89
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.70		8,651.59
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.44		8,652.03
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,652.10
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,652.17
02/28/09	000304	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		7.10	8,645.07
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,645.15
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		8,645.34
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,645.56
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,645.78
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,646.00
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,646.22
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,646.43
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,646.64
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,646.86
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,647.08
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,647.30
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		8,647.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50181 -ABG
Case Name: LESCHER, BARRY C
LESCHER, IRENE M
Taxpayer ID No: *****9298
For Period Ending: 12/11/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9272 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/10	000305	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		10.28	8,637.22
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,637.44
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,637.65
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,637.87
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,638.08
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,638.29
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.23		8,638.52
09/15/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		8,638.62
09/15/10		Transfer to Acct #*****1396	Final Posting Transfer	9999-000		8,638.62	0.00

Account *****9272	Balance Forward	0.00		
	1 Deposits	8,500.00	5 Checks	38.40
	57 Interest Postings	177.02	0 Adjustments Out	0.00
			1 Transfers Out	8,638.62
	Subtotal	\$ 8,677.02		
			Total	\$ 8,677.02
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 8,677.02		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50181 -ABG
Case Name: LESCHER, BARRY C
LESCHER, IRENE M
Taxpayer ID No: *****9298
For Period Ending: 12/11/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1396 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/15/10		Transfer from Acct #*****9272	Transfer In From MMA Account	9999-000	8,638.62		8,638.62
09/20/10	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		1,617.70	7,020.92
09/20/10	003002	DISCOVER BANK/DISCOVER FINANCIAL SERVICES PO BOX 3025 NEW ALBANY OH 43054	Claim 000001, Payment 9.43256%	7100-000		599.81	6,421.11
09/20/10	003003	DISCOVER BANK/DISCOVER FINANCIAL SERVICES PO BOX 3025 NEW ALBANY OH 43054	Claim 000002, Payment 9.43263%	7100-000		647.75	5,773.36
09/20/10	003004	United States Bankruptcy Court IL	Claim 000003, Payment 9.42500% Doctors Clinic Wi Rapids P.O.BOX 8040 Wisconsin Rapids, WI 54495	7100-000		3.77	5,769.59
09/20/10	003005	J-2 Concrete P.O.BOX 1194 Mchenry, IL 60050	Claim 000004, Payment 9.43302%	7100-000		90.84	5,678.75
09/20/10	003006	Pentagon Federal Credit Union Pob 1432 Alexandria, VA 22313	Claim 000005, Payment 9.43255%	7100-000		418.34	5,260.41
09/20/10	003007	B-Line, LLC/Chase Bank USA, N.A. Mail Stop 550 2101 Fourth Ave., Suite 1030 Seattle, WA 98121	Claim 000006, Payment 9.43262%	7100-000		765.61	4,494.80
09/20/10	003008	Kohls/Chase Bank USA,N.A. c/o Creditors Bankruptcy Service P O Box 740933	Claim 000007, Payment 9.43632%	7100-000		8.32	4,486.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50181 -ABG
Case Name: LESCHER, BARRY C
LESCHER, IRENE M
Taxpayer ID No: *****9298
For Period Ending: 12/11/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1396 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/20/10	003009	Dallas, TX 75374 Wonder Lake Veterinary Clinic, Ltd. 5609 Wonder Lake Road Wonder Lake, IL 60097	Claim 000008, Payment 9.43294%	7100-000		81.56	4,404.92
09/20/10	003010	LVNV Funding LLC as assignee of Citi Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000009, Payment 9.43256%	7100-000		635.91	3,769.01
09/20/10	003011	eCAST Settlement Corp./Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000010, Payment 9.43264%	7100-000		1,018.86	2,750.15
09/20/10	003012	eCAST Settlement Corp/ Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000011, Payment 9.43260%	7100-000		2,522.46	227.69
09/20/10	003013	eCAST Settlement Corp/Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000012, Payment 9.43265%	7100-000		227.69	0.00

Account *****1396	Balance Forward	0.00			
0	Deposits	0.00	13	Checks	8,638.62
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 8,638.62
0	Adjustments In	0.00			
1	Transfers In	8,638.62			
	Total	\$ 8,638.62			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50181 -ABG
Case Name: LESCHER, BARRY C
LESCHER, IRENE M
Taxpayer ID No: *****9298
For Period Ending: 12/11/10

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1396 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
1	Deposits	8,500.00	18	Checks	8,677.02		
57	Interest Postings	177.02	0	Adjustments Out	0.00		
			1	Transfers Out	8,638.62		
	Subtotal	\$ 8,677.02		Total	\$ 17,315.64		
0	Adjustments In	0.00					
1	Transfers In	8,638.62					
	Total	\$ 17,315.64		Net Total Balance	\$ 0.00		